

# EXHIBIT 24

**Takeover Industries Inc.****Balance Sheet**

As of December 31, 2022

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
LTNC Shopify Payouts (8537)	16,718.31
Paypal Account	497.78
Savings	100.00
Total Bank Accounts	<u>\$ 17,316.09</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Other Receivable	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Advances to Officers	126.27
Advances to Supplier	21,556.32
Deposits	0.00
Due from CFP	0.00
Due from Labor Smart	0.00
Due from Michael Costello	0.00
Due from Toby McBride	0.00
Due from Trevor Nixon	0.00
Inventory Asset	267,638.80
Prepaid Expenses	15,134.99
Undeposited Funds	-607.22
Total Other Current Assets	<u>\$ 303,849.16</u>
Total Current Assets	<u>\$ 321,165.25</u>
Fixed Assets	
Accumulated Depreciation	-1,790.60
Computers	10,105.99
Total Fixed Assets	<u>\$ 8,315.39</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 329,480.64</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	804,988.73
Total Accounts Payable	<u>\$ 804,988.73</u>
Credit Cards	
Main CC 0248	94,064.12
Main CC 4234	48,183.60
Total Credit Cards	<u>\$ 142,247.72</u>

**EXHIBIT**

11

Planet Depos, LLC

<b>Other Current Liabilities</b>	
Accrued Expense	764,000.05
Comptroller of Maryland Payable	178.02
Direct Deposit Payable	0.00
Due to CFP	0.00
Due to Labor Smart	0.00
Due to Michael Holley	0.00
Due to Officers	1,529.43
Florida Department of Revenue Payable	506.02
Georgia Department of Revenue Payable	250.13
Interest Payable	60,569.59
Liability for Refunded Stock Subscription	0.00
<b>Loans Payable</b>	
Alpha Capital Group	0.00
James Deppoleto	2,016,697.00
<b>Total Loans Payable</b>	<b>\$ 2,016,697.00</b>
LTNC Shopify GiftCard	527.85
<b>Payroll Liabilities</b>	
AZ Income Tax	109.04
CA PIT / SDI	0.00
CA SUI / ETT	702.02
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	168.00
IL Income Tax	0.00
NV Unemployment Tax	109.60
<b>Total Payroll Liabilities</b>	<b>\$ 1,088.66</b>
<b>Shopify Sales Tax Payable</b>	
Amazon Sales Tax Payable	52.53
Arizona Department of Revenue Payable	1,633.27
Nevada Department of Taxation Payable	9,400.70
Out Of Scope Agency Payable	3,082.10
Sales Tax Payable	-11,171.93
<b>Total Shopify Sales Tax Payable</b>	<b>\$ 2,996.67</b>
<b>Total Other Current Liabilities</b>	<b>\$ 2,848,343.42</b>
<b>Total Current Liabilities</b>	<b>\$ 3,795,579.87</b>
<b>Long-Term Liabilities</b>	
Convertible Note Payable	127,913.04
<b>Total Long-Term Liabilities</b>	<b>\$ 127,913.04</b>
<b>Total Liabilities</b>	<b>\$ 3,923,492.91</b>
<b>Equity</b>	
Additional Paid-In Capital	2,055,754.20
Common Stock	1,525,391.80
Common Stock - Liability	0.00
Labor Smart	0.00
Opening Balance Equity	0.00
Owner's Investment	0.00
Preferred stock	1,608.25

Restricted Stock-1 Year		0.00
Retained Earnings		-2,802,018.45
Net Income		-4,374,748.07
Total Equity	<u>-\$</u>	<u>3,594,012.27</u>
TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>329,480.64</u>

Monday, Feb 19, 2024 07:12:25 AM GMT-8 - Accrual Basis